

Title	Release Date
CHANGE OF REGISTERED ADDRESS OF THE MANAGER	2020/08/21
DATE OF BOARD MEETING	2020/08/03
DATE OF BOARD MEETING	2020/02/21
DATE OF BOARD MEETING	2019/07/19
CHANGE OF ADDRESS OF HONG KONG UNIT REGISTRAR	2019/07/02
DATE OF BOARD MEETING	2019/03/04
DATE OF BOARD MEETING	2018/07/17
DATE OF BOARD MEETING	2018/02/28
NO APPEAL BY MR TIN LIK AGAINST THE 20 OCTOBER 2017 JUDGEMENT IN RELATION TO THE DISMISSAL OF THE APPLICATION LODGED BY MR TIN LIK FOR LEAVE TO APPEAL AGAINST THE COURT OF APPEAL JUDGEMENT DATED 23 JUNE 2017 RELATING TO THE CLAIMS MADE BY MR TIN LIK AGAINST DEUTSCHE BANK AG, THE MANAGER AND THE TRUSTEE	2017/11/29
OUTCOME OF THE APPLICATION LODGED BY MR TIN LIK FOR LEAVE TO APPEAL AGAINST THE COURT OF APPEAL JUDGMENT DATED 23 JUNE 2017 RELATING TO THE CLAIMS MADE BY MR TIN LIK AGAINST DEUTSCHE BANK AG, THE MANAGER AND THE TRUSTEE	2017/10/24
(A) APPOINTMENT OF RESPONSIBLE OFFICER OF THE MANAGER; (B) RE-DESIGNATION OF NON-EXECUTIVE DIRECTOR OF THE MANAGER TO EXECUTIVE DIRECTOR OF THE MANAGER	2017/09/26
(A) RESIGNATION OF EXECUTIVE DIRECTOR AND RESPONSIBLE OFFICER OF THE MANAGER; (B) APPOINTMENT OF NON-EXECUTIVE DIRECTOR OF THE MANAGER; AND (C) PROPOSED APPOINTMENT OF RESPONSIBLE OFFICER OF THE MANAGER	2017/08/15
APPLICATION LODGED BY MR TIN LIK FOR LEAVE TO APPEAL AGAINST THE COURT OF APPEAL JUDGMENT DATED 23 JUNE 2017 RELATING TO THE CLAIMS MADE BY MR TIN LIK AGAINST DEUTSCHE BANK AG, THE MANAGER AND THE TRUSTEE	2017/07/27
DATE OF BOARD MEETING	2017/07/17
OUTCOME OF THE APPEAL LODGED BY MR TIN LIK AGAINST THE 15 FEB 2016 JUDGEMENT AT THE HIGH COURT RELATING TO THE CLAIMS MADE BY MR TIN LIK AGAINST DEUTSCHE BANK AG, THE MANAGER AND THE TRUSTEE	2017/06/28
DATE OF BOARD MEETING	2017/02/16
CHANGE OF RESPONSIBLE OFFICER OF THE MANAGER	2016/09/09
DATE OF HEARING FOR THE APPEAL LODGED BY MR TIN LIK AGAINST THE HIGH COURT JUDGMENT DATED 15 FEBRUARY 2016	2016/08/03
DATE OF BOARD MEETING	2016/07/21
APPEAL LODGED BY MR TIN LIK AGAINST THE HIGH COURT JUDGMENT DATED 15 FEBRUARY 2016 RELATING TO THE CLAIMS MADE BY MR TIN LIK AGAINST DEUTSCHE BANK AG, THE MANAGER AND THE TRUSTEE </globalassets/_microsites/china-commercial-trust/20160321_appeal_e.pdf?v=894199777>	2016/03/21

DATE OF BOARD MEETING	2016/03/03
HIGH COURT JUDGEMENT DATED 15 FEBRUARY 2016 DISMISSING THE CLAIMS MADE BY MR TIN LIK AGAINST DEUTSCHE BANK AG, THE MANAGER AND THE TRUSTEE	2016/02/25
CHANGE OF EXECUTIVE DIRECTOR AND RESPONSIBLE OFFICER OF THE MANAGER	2015/09/30
DATE OF BOARD MEETING	2015/07/28
RESIGNATION OF NON-EXECUTIVE DIRECTOR OF THE MANAGER	2015/03/26
DATE OF BOARD MEETING	2015/02/26
DATE OF BOARD MEETING	2014/07/28
CHANGE OF ADDRESS OF UNIT REGISTRAR	2014/03/12
DATE OF BOARD MEETING	2014/02/17
CHANGE OF RESPONSIBLE OFFICER OF THE MANAGER	2013/12/02
CHANGE OF RESPONSIBLE OFFICER OF THE MANAGER	2013/10/30
DATE OF BOARD MEETING	2013/07/22
RESIGNATION OF THE DIRECTORS OF THE MANAGER	2013/04/02
(1) GRANT OF SFC WAIVER FROM STRICT COMPLIANCE BY RREEF CCT WITH THE REQUIREMENT TO PUBLISH PRELIMINARY INTERIM RESULTS/ANNUAL RESULTS ANNOUNCEMENT UNDER THE GENERAL DISCLOSURE OBLIGATION UNDER PARAGRAPH 10.3 OF THE REIT CODE </globalassets/_microsites/china-commercial-trust/20130227_sfc_wavier_e.pdf?v=2507053>	2013/02/27
(2) REVISED ARRANGEMENTS OF RREEF CCT IN RESPECT OF CERTAIN CORPORATE GOVERNANCE REQUIREMENTS AND BEST INDUSTRY PRACTICES</globalassets/_microsites/china-commercial-trust/ltn20130227289.pdf?v=797131303>	
(3) AMENDMENT OF THE TRUST DEED PURSUANT TO THE SUPPLEMENTAL DEED </globalassets/_microsites/china-commercial-trust/ltn20130227289.pdf?v=797131303>	
(4) GRANT OF WAIVER BY THE STOCK EXCHANGE FROM STRICT COMPLIANCE BY RREEF CCT WITH THE REQUIREMENT TO FILE MONTHLY RETURNS UNDER PARAGRAPH 4B OF APPENDIX 7G TO THE LISTING RULES </globalassets/_microsites/china-commercial-trust/ltn20130227289.pdf?v=797131303>	
DATE OF BOARD MEETING	2013/02/20
CHANGE OF DIRECTORS AND RESPONSIBLE OFFICERS OF THE MANAGER AND CHANGE OF COMPOSITION OF THE DISCLOSURE COMMITTEE AND THE MANAGEMENT AND INVESTMENT COMMITTEE OF THE BOARD	2012/09/27
Interim Results Announcement For The Period From 1 January 2012 To 30 June 2012	2012/08/21
DATE OF BOARD MEETING	2012/08/07
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2012/07/04
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2012/06/01
RESULTS OF BOARD MEETINGS AND INTERIM DISTRIBUTION BY RREEF CCT TO UNITHOLDERS	2012/05/03
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2012/05/02
DATE OF BOARD MEETING	2012/04/02
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2012/04/02
FINAL RESULTS ANNOUNCEMENT FOR THE YEAR FROM 1 JANUARY 2011 TO 31 DECEMBER 2011	2012/03/23

Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2012/03/01
DATE OF BOARD MEETING	2012/03/01
LAPSE OF THE APPEAL PERIOD IN RELATION TO THE JUDGMENT FOR THE COURT APPLICATION BY THE TRUSTEE AND COMMENCEMENT OF THE FINAL DISTRIBUTION, PROPOSED LIQUIDATION, PROPOSED DELISTING AND PROPOSED DEAUTHORISATION	2012/02/10
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2012/02/01
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2012/01/03
OUTCOME OF THE APPEAL LODGED BY MR TIN LIK AGAINST THE JUDGMENT FOR THE COURT APPLICATION BY THE TRUSTEE	2011/12/23
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2011/12/05
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2011/11/01
Re-designation of Director, Appointment of Responsible Officer, Resignation of Executive Director and Change of Composition of the Audit, Risk and Compliance Committee and the Remuneration Committee of the Board	2011/10/21
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2011/10/03
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2011/09/06
Interim Results Announcement For The Period From 1 January 2011 To 30 June 2011	2011/08/12
DATE OF HEARING FOR THE APPEAL LODGED BY MR TIN LIK AGAINST THE JUDGMENT FOR THE COURT APPLICATION BY THE TRUSTEE	2011/08/01
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2011/08/01
DATE OF BOARD MEETING	2011/07/26
APPEAL LODGED BY MR TIN LIK AGAINST THE JUDGMENT FOR THE COURT APPLICATION BY THE TRUSTEE AND POTENTIAL DELAY OF THE PROPOSED LIQUIDATION, PROPOSED DELISTING AND PROPOSED DEAUTHORISATION	2011/07/14
WRIT OF SUMMONS ISSUED BY MR TIN LIK AGAINST DEUTSCHE BANK AG, THE MANAGER AND THE TRUSTEE AND POTENTIAL DELAY OF THE PROPOSED LIQUIDATION, PROPOSED DELISTING AND PROPOSED DEAUTHORISATION	2011/07/07
OUTCOME OF THE COURT APPLICATION BY THE TRUSTEE AND COMMENCEMENT OF THE PROPOSED LIQUIDATION, PROPOSED DELISTING AND PROPOSED DEAUTHORISATION	2011/07/04
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2011/07/04
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2011/06/02
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2011/05/03
Proxy Form	2011/04/14
NOTICE OF 2011 ANNUAL GENERAL MEETING	2011/04/14
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2011/04/01
FINAL RESULTS ANNOUNCEMENT FOR THE YEAR FROM 1 JANUARY 2010 TO 31 DECEMBER 2010	2011/03/21

Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2011/03/02
Date Of Board Meeting	2011/02/24
Delay Regarding Proposed Liquidation, Proposed Delisting And Proposed Deauthorisaton And Filing of Court Application By The Trustee	2011/02/24
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2011/02/02
Outcome of The Notice Published By The Trustee Pursuant To Section 29 of The Trustee Ordinance	2011/01/31
Re-Designation of Director and Appointment of Responsible Officer	2011/01/19
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2011/01/04
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2010/09/01
Interim Results Announcement For The Period From 1 January 2010 To 30 June 2010	2010/08/20
Date of Board Meeting	2010/08/03
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2010/08/02
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2010/07/02
Annual General Meeting Held on 14 June 2010	2010/06/14
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2010/06/01
Resignation of Non-executive Directors And Change of Composition of The Management And Investment Committee, Audit, Risk And Compliance Committee And Disclosure Committee	2010/06/01
Despatch of Proposed Interim Distribution Cheques To Unitholders And Effective Date of The Proposed Termination	2010/05/11
Form of Proxy For Use By Unitholders At The Annual General Meeting To Be Held on 14 June 2010	2010/05/04
Notice of 2010 Annual General Meeting	2010/05/04
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2010/05/02
Results of Board Meeting Held On 15 April 2010	2010/04/15
Completion of The Agreement in Respect of The Proposed Very Substantial Disposal	2010/04/12
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2010/04/01
Resumption of Trading	2010/04/01
Voting Result of Extraordinary General Meeting Held on 31 March 2010	2010/03/31
Satisfaction of All Conditions Under The Agreement Date of Board Meeting And Closure of Register of Unitholders	2010/03/31
Suspension of Trading	2010/03/31
Despatch of The Circular, the Notice of EGM and The Proxy Form	2010/03/07
Proxy Form	2010/03/05

Notice of Extraordinary General Meeting	2010/03/05
Delay in Despatch of Circular	2010/03/04
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2010/03/01
Final Results Announcement For The Year From 1 January 2009 To 31 December 2009	2010/02/25
Clarification Announcement	2010/02/11
Date of Board Meeting	2010/02/11
Announcement In Related To (1) Proposed Very Substantial Disposal (2) Proposed Termination And Proposed Delisting of RREEF CCT (3) Resumption of Trading	2010/02/11
Suspension of Trading	2010/02/04
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2010/02/01
Monthly Return for Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules (other than listed open-ended Collective Investment Scheme) on Movements in Units	2010/01/05
標題	發報日期 (年/月/日)
更改管理人之註冊地址	2020/08/21
董事會召開日期	2020/08/03
董事會召開日期	2020/02/21
董事會召開日期	2019/07/19
更改香港基金單位過戶登記處地址	2019/07/02
董事會召開日期	2019/03/04
董事會召開日期	2018/07/17
董事會召開日期	2018/02/28
關於田力先生對德意志銀行、管理人及受託人提出索償案，田力先生就上訴法庭2017年6月23日之裁決提出上訴許可申請，在2017年10月20日之上訴法庭裁決中遭到駁回，對此田力先生不提上訴	2017/11/29
田力先生對2017年6月23日上訴法庭就有關田力先生對德意志銀行、管理人和受託人的索償的裁決提出上訴許可申請的結果	2017/10/24
(A)委任管理人的負責人員;(B) 管理人的非執行董事改任管理人的執行董事	2017/09/26
(A) 管理人的執行董事及負責人辭任; (B) 委任管理人的非執行董事; 及(C) 建議委任管理人的負責人	2017/08/15
田力先生對2017年6月23日上訴法庭就有關田力先生對德意志銀行、管理人和受託人的索償的裁決提出上訴許可申請	2017/07/27
董事會召開日期	2017/07/17
田力先生對2016年2月15日高等法院就有關田力先生對德意志銀行、管理人和受託人的索償的裁決提出上訴的結果	2017/06/28
董事會召開日期	2017/02/16

管理人的負責人員變動	2016/09/09
田力先生對2016年2月15日高等法院的裁決提出上訴後的上訴聆訊日期	2016/08/03
董事會召開日期	2016/07/21
田力先生對2016年2月15日高等法院就有關田力先生對德意志銀行、管理人和受託人的索償的裁決提出上訴 </globalassets/_microsites/china-commercial-trust/20160321_appeal_c1.pdf?v=-1145530063>	2016/03/21
董事會召開日期	2016/03/03
高等法院2016年2月15日裁定駁回田力先生對德意志銀行,管理人和受託人的索償	2016/02/25
管理人的執行董事及負責人員變動</globalassets/_microsites/china-commercial-trust/c_rreef1.pdf?v=-1174314831>	2015/09/30
董事會召開日期	2015/07/28
管理人非執行董事辭任	2015/03/26
董事會召開日期	2015/02/26
董事會召開日期	2014/07/28
更改基金單位過戶處地址	2014/03/12
董事會召開日期	2014/02/17
管理人負責人變動	2013/12/02
管理人負責人變動	2013/10/30
董事會召開日期	2013/07/22
管理人董事辭任	2013/04/02
(1) 證監會豁免睿富房地產基金嚴格遵守房地產投資信託基金守則第10.3 段所規定的一般披露責任當中關於先行公佈中期業績／年度業績的規定 </globalassets/_microsites/china-commercial-trust/20130227_sfc_wavier_c.pdf?v=-1174314831>	2013/02/27
(2) 睿富房地產基金關於若干公司管治要求及行內最佳作業方法的修改後安排 </globalassets/_microsites/china-commercial-trust/ltn20130227290_c.pdf?v=1037946023>	
(3) 經補充契據對信託契據作出修改</globalassets/_microsites/china-commercial-trust/ltn20130227290_c.pdf?v=1037946023>	
(4) 聯交所豁免睿富房地產基金嚴格遵守上市規則附錄7G 第4B 段每月進行申報的規定 </globalassets/_microsites/china-commercial-trust/ltn20130227290_c.pdf?v=1037946023>	
董事會召開日期	2013/02/20
管理人董事及負責人員變動以及董事會轄下披露委員會及管理及投資委員會組成變動	2012/09/27
由二零一二年一月一日至二零一二年六月三十日止期間的中期業績公佈	2012/08/21
董事會召開日期	2012/08/07
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2012/07/04
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2012/06/01
董事會會議結果及睿富房地產基金向基金單位持有人進行中期分派	2012/05/03
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2012/05/02

董事會召開日期	2012/04/02
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2012/04/02
由二零一一年一月一日至二零一一年十二月三十一日止年度的末期業績公佈	2012/03/23
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2012/03/01
董事會召開日期	2012/03/01
受託人法院申請裁決上訴期告終與著手進行最終分派、清盤建議、取消上市地位建議及取消授權建議	2012/02/10
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2012/02/01
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2012/01/03
田力先生對受託人的法院申請所獲裁決提出上訴的結果	2011/12/23
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2011/12/05
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2011/11/01
董事調任、委任負責人員、執行董事辭任以及董事會轄下審核、風險及守規委員會及薪酬委員會組成變動	2011/10/21
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2011/10/03
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2011/09/06
由二零一一年一月一日至二零一一年六月三十日止期間的中期業績公佈	2011/08/12
田力先生對受託人的法院申請所獲判決提出上訴的上訴聆訊日期	2011/08/01
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2011/08/01
董事會召開日期	2011/07/26
田力先生對受託人的法院申請所獲判決提出上訴以及清盤建議、取消上市地位建議及取消授權建議可能出現延誤	2011/07/14
田力先生對德意志銀行、管理人和受託人發出傳訊令狀以及清盤建議、取消上市地位建議及取消授權建議可能出現延誤	2011/07/07
受託人提交的法院申請之結果以及清盤建議、取消上市地位建議及取消授權建議的展開	2011/07/04
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2011/07/04
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2011/06/02
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2011/05/03
委任代表表格	2011/04/14
2011年周年大會通告	2011/04/14
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2011/04/01
由二零一零年一月一日至二零一零年十二月三十一日止年度的末期業績公佈	2011/03/21
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2011/03/02
董事會召開日期	2011/02/24
關於清盤建議、取消上市地位建議及取消授權建議的延遲及受託提交的法院申請	2011/02/24

根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2011/02/02
受託人根據受託人條例第29條發出通知後的結果	2011/01/31
董事調任及委任負責人員	2011/01/19
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2011/01/04
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2010/09/01
由二零一零年一月一日至二零一零年六月三十日止期間的中期業績公佈	2010/08/20
董事會會議之召開日期	2010/08/03
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2010/08/02
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2010/07/02
於二零一零年六月十四日舉行的週年大會	2010/06/14
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2010/06/01
非執行董事辭任及管理及投資委員, 審核、風險及守規委員會及披露委員會組成變動	2010/06/01
向基金單位持有人寄發建議中期分派支票及終止建議的生效日期	2010/05/11
供單住持有人在將於2010年6月14日舉行的周年大會上使用的代表委任表格	2010/05/04
二零一零年周年大會通告	2010/05/04
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2010/05/02
於二零一零年四月十五日舉行的董事會會議結果	2010/04/15
有關該協議下的非常重大出售建議的出售完成	2010/04/12
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2010/04/01
恢復買賣	2010/04/01
於二零一零年三月三十一日舉行的基金單位持有人特別大會表決結果	2010/03/31
達成該協議內的所有條件董事會會議日期及暫停辦理基金單位持有人過戶登記	2010/03/31
暫停買賣	2010/03/31
寄發通函, 基金單位持有人特別大會通告及代表委任表格	2010/03/07
委任代表表格	2010/03/05
基金單位持有人特別大會通告	2010/03/05
延遲寄發通函	2010/03/04
根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表	2010/03/01
由二零零九年一月一日至二零零九年十二月三十一日止期年度的末期業績公佈	2010/02/25
澄清公告	2010/02/11
董事會會議之召開日期	2010/02/11

由睿富中國房托基金管理有限公司管理公告有關 (1) 非常重大出售建議 (2) 終止睿富房地產基金建議及取消睿富房地產基金上市地位建議 (3) 恢復買賣 2010/02/11

暫停買賣 2010/02/04

根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表 2010/02/01

根據《上市規則》第二十章上市的集體投資計劃(不包括已上市的開放式集體投資計劃)的單位變動月報表 2010/01/05

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Please read this section if you or your company holds 5% or more of the units in RREEF China Commercial Trust.